

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 5, 2020

Time of observation: 3:07:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6557	0.6935
CAD	CANADIAN DOLLAR	1.2929	1.3636
CHF	SWISS FRANC	0.9482	0.9983
DKK	DANISH KRONER	6.6057	6.9782
EUR	EURO	1.0701	1.1304
GBP	BRITISH POUND	1.2667	1.3339
HKD	HONG KONG DOLLAR	7.5554	7.9703
JPY	JAPANESE YEN	106.72	112.74
NOK	NORWEGIAN KRONE	8.9513	9.4612
NZD	NEW ZEALAND DOLLAR	0.6299	0.6645
SEK	SWEDISH KRONA	9.3204	9.8327
SGD	SINGAPORE DOLLAR	1.3438	1.4195
ZAR	SOUTH AFRICAN RAND	14.3687	15.1847

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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